## BLUE KNIGHTS ® TEXAS XLII LAW ENFORCEMENT MOTORCYCLE CLUB P.O. BOX 1461, BROWNSVILLE, TEXAS 78822 P.AS VIII

## FEBRUARY Treasure's Report

March 10, 2023

Total Chapter Funds as of 1/31/2023: \$ 14,735.99

General Fund: \$ 12,922.16 Charity Fund: \$ 1,457.59 Memorial Fund: \$ 356.24

Deposits/Credits: \$ 376.35 Expenditures/Debits: \$ 1,032.55

Total Chapter Funds as of 2/28/2023: \$ 14,079.79

General Fund: \$ 12,265.96 Charity Fund: \$ 1,457.59 Memorial Fund: \$ 356.24

**ASSETS** 

Members and Lady Knights Colors\$700.00Uniform/ Regular Tabs\$228.00Patches/Coins/Masks\$1,270.00Shirts\$40.00TOTAL ASSETS\$2,238.00

Discussions or Comments: NONE.